

Summary Budget Report

<i>June 2015</i>	2015/2016 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	256,203	38,818		217,385	15.15%
Mayor	243,807	44,330		199,477	18.18%
Treasurer	275,193	41,719	342	233,132	15.28%
City Clerk	233,201	35,617		197,584	15.27%
Dir of Admin	108,103	16,657		91,446	15.41%
Purchasing	26,530	10,711		15,819	40.37%
Building Maintenance	260,853	30,929	2,313	227,611	12.74%
Comptroller	328,093	46,148	12,273	269,671	17.81%
Legal	243,798	38,079		205,719	15.62%
Fire & Police Commission	53,625	3,961		49,664	7.39%
Liquor Commission	5,384	875		4,509	16.26%
Tree Commission	11,000			11,000	0.00%
Human Rights Commission	2,500		489	2,011	19.58%
Non-Dept Transfers	8,341,084	1,311,851		7,029,233	15.73%
IT	715,031	132,083	7,767	575,181	19.56%
Police Dept	10,823,103	1,790,909	28,651	9,003,543	16.81%
Fire Department	8,958,465	1,481,783	26,185	7,450,497	16.83%
Engineering	1,114,821	163,144	209	951,469	14.65%
General Fund Total	32,000,794	5,187,613	78,229	26,734,952	16.46%
#201 Planning & Development	816,122	133,634	10,029	672,458	17.60%
#202 911 System Fund	1,359,851	215,121	6,883	1,137,847	16.33%
#203 Housing Resource Fund	169,300	125		169,175	0.07%
#204 911 Surcharge Fund	1,315,600	25,437		1,290,163	1.93%
#205 Franchise Fee "Green" Fund	388,333			388,333	0.00%
#210 Motor Fuel Tax	3,276,384	109,618	686,539	2,480,227	24.30%
#211 Traffic Signal	45,500	13,588	1,181	30,731	32.46%
#212 Town Road Tax	79,000			79,000	0.00%
#240 Police Dept. Grant	112,000		8,381	103,619	7.48%
#241 Police Donations	45,000		3,730	41,270	8.29%
#242 State Forfeiture	29,000			29,000	0.00%
#243 Federal Forfeiture	5,000			5,000	0.00%
#244 Crime Lab	29,450	913	514	28,023	4.85%
#245 Fire Dept. Education	2,000			2,000	0.00%
#246 Fire Donations Fund	1,800		1,625	176	90.25%
#247 Fire Dept Grant Fund	23,000			23,000	0.00%
#249 Police DUI Fund	76,600	2,323	618	73,659	3.84%
#250 Quincy Transit Lines	3,264,153	556,869	8,513	2,698,771	17.32%
#252 DCCA Grants	150,000		115,158	34,842	76.77%
#253 IHDA Grants	168,000	54,835		113,165	32.64%
#255 HUD Grant Fund	303,000	736	271	301,993	0.33%
#301 Capital Projects	3,912,676	318,570	42,732	3,551,374	9.23%
#303 Arts Corridor Projects	14,000			14,000	0.00%
#306 Sanitation Conn/Expansion	210,000			210,000	0.00%

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#309 Special Capital Projects	10,500	1,525		8,975	14.53%
#312 TIF #2	663,000	5,062	64,656	593,282	10.52%
#321 2009 G/O OLC Project	166,000			166,000	0.00%
#394 Sewer Equip Replmnt	200,000			200,000	0.00%
#395 QMEA Capital Reserve Fund				0	#DIV/0!
#397 Fire Equip Replacement Fund				0	#DIV/0!
#403 1996 G/O (Hotel Motel Tax)	214,160	35,527		178,633	16.59%
#407 1999 G/O Bond	98,675			98,675	0.00%
#409 2005 G/O Bond Fund	1,280,975			1,280,975	0.00%
#411 OLC G/O Bond Fund	44,215	22,108		22,108	50.00%
#412 2009 Library G/O Fund	471,598	137,999		333,599	29.26%
#501 Water Department	12,818,140	1,632,236	3,741,045	7,444,859	41.92%
#502 Sewer Department	8,828,855	989,360	419,127	7,420,369	15.95%
#511 Quincy Regional Airport	655,787	115,468	1,866	538,453	17.89%
#512 Airport PFC	125,000			125,000	0.00%
#513 Airport Hangar	18,300	8,414		9,886	45.98%
#514 Municipal Dock	179,514	963	456	178,095	0.79%
#531 Regional Training Facility	103,599	10,188	2,278	91,133	12.03%
#601 Central Garage	1,962,106	280,563	15,088	1,666,455	15.07%
#602 Central Services	4,013,466	830,720	46,936	3,135,810	21.87%
#603 Vehicle Replacement Fund	446,493			446,493	0.00%
#611 Self Insurance	2,830,900	2,432,154	8,583	390,164	86.22%
#612 Health Insurance	7,233,322	306,765	0	6,926,557	4.24%
#613 Unemployment Compensation	136,000	7,872		128,128	5.79%
#701 Economic Development Loan	643,500	482,023		161,477	74.91%
#702 CDAP Revolving Loan	862,500	438,582		423,918	50.85%
#703 CBD Revolving Loan	330,000			330,000	0.00%
#704 Nghbhd Hsg Rehab Revolv Lo	33,278			33,278	0.00%
#705 Dept of Energy Revolving Loa	47,680			47,680	0.00%
#711 Risk Watch	1,500			1,500	0.00%
#712 Sister City Commission	9,000	4,367	697	3,936	56.26%
#713 Stay Alive House	1,000			1,000	0.00%
#719 Lincoln Bicentennial				0	#DIV/0!
#720 Human Rights Commission Fund				0	#DIV/0!
#721 Landfill Superfund	152,000			152,000	0.00%
#722 Quincy City Tree Board	19,000	132		18,869	0.69%
#743 Tourism Tax	866,470	147,447		719,023	17.02%
#744 Purchase Tax	9,588,000	1,445,340		8,142,660	15.07%
#745 Ltd Incremental Sales Tax	500,000			500,000	0.00%